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|----|---|--------------------------|---|--------|---|---------|---------|---|-----------|-----------|------|----------|------|----------|--|----------|
| 1 | | 431100000000 00303398 | | () | | 2024-10 | 2024-10 | 1 | 4,053.00 | 4,053.00 | 16% | 648.48 | 0.00 | 648.48 | | 648.48 |
| 2 | | 431100000000 00303398 | | () | | 2024-10 | 2024-10 | 1 | 4,053.00 | 4,053.00 | 8% | 324.24 | 0.00 | 324.24 | | 324.24 |
| 3 | | 431100000000 00303398 | | () | | 2024-11 | 2024-11 | 6 | 24,318.00 | 24,318.00 | 16% | 3,890.88 | 0.00 | 3,890.88 | | 3,890.88 |
| 4 | | 431100000000 00303398 | | () | | 2024-11 | 2024-11 | 6 | 24,318.00 | 24,318.00 | 8% | 1,945.44 | 0.00 | 1,945.44 | | 1,945.44 |
| 5 | | 431100000000 00303398 | | () | | 2024-11 | 2024-11 | 1 | 4,053.00 | 4,053.00 | 16% | 648.48 | 0.00 | 648.48 | | 648.48 |
| 6 | | 431100000000 00303398 | | () | | 2024-11 | 2024-11 | 1 | 4,053.00 | 4,053.00 | 8% | 324.24 | 0.00 | 324.24 | | 324.24 |
| 7 | | 431100000000 00303398 | | () | | 2024-11 | 2024-11 | 6 | 24,318.00 | 24,318.00 | 0.7% | 170.22 | 0.00 | 170.22 | | 170.22 |
| 8 | | 431100000000 00303398 | | () | | 2024-11 | 2024-11 | 6 | 24,318.00 | 24,318.00 | 0.3% | 72.96 | 0.00 | 72.96 | | 72.96 |
| 9 | | 430000103000 005302 | | () | | 2024-11 | 2024-11 | 5 | 0.00 | 75.00 | 100% | 75.00 | 0.00 | 75.00 | | 75.00 |
| 10 | | 430000103000 005302 | | () | | 2024-11 | 2024-11 | 5 | 20,265.00 | 20,265.00 | 8.7% | 1,763.05 | 0.00 | 1,763.05 | | 1,763.05 |

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| 11 | | 430000103000 005302 | | () | | 2024-11 | 2024-11 | 5 | 20,265.00 | 20,265.00 | 2% | 405.30 | 0.00 | 405.30 | 405.30 |
| 12 | | 431100000000 00303398 | | | | 2024-11 | 2024-11 | 6 | 24,318.00 | 24,318.00 | 1.12% | 272.34 | 0.00 | 272.34 | 272.34 |
| 13 | | 431100000000 00303398 | | () | | 2024-12 | 2024-12 | 16 | 64,848.00 | 64,848.00 | 16% | 10,375.68 | 0.00 | 10,375.68 | 10,375.68 |
| 14 | | 431100000000 00303398 | | () | | 2024-12 | 2024-12 | 16 | 64,848.00 | 64,848.00 | 8% | 5,187.84 | 0.00 | 5,187.84 | 5,187.84 |
| 15 | | 431100000000 00303398 | | () | | 2024-12 | 2024-12 | 194 | 786,282.00 | 786,282.00 | 16% | 125,805.12 | 0.00 | 125,805.12 | 125,805.12 |
| 16 | | 431100000000 00303398 | | () | | 2024-12 | 2024-12 | 194 | 786,282.00 | 786,282.00 | 8% | 62,902.56 | 0.00 | 62,902.56 | 62,902.56 |
| 17 | | 431100000000 00303398 | | () | | 2024-12 | 2024-12 | 209 | 847,077.00 | 847,077.00 | 0.7% | 5,929.33 | 0.00 | 5,929.33 | 5,929.33 |
| 18 | | 431100000000 00303398 | | () | | 2024-12 | 2024-12 | 209 | 847,077.00 | 847,077.00 | 0.3% | 2,541.44 | 0.00 | 2,541.44 | 2,541.44 |
| 19 | | 430000103000 005302 | | () | | 2024-12 | 2024-12 | 207 | 267,498.00 | 3,105.00 | 100% | 3,105.00 | 0.00 | 3,105.00 | 3,105.00 |
| 20 | | 430000103000 005302 | | () | | 2024-12 | 2024-12 | 207 | 838,971.00 | 838,971.00 | 8.7% | 72,990.27 | 0.00 | 72,990.27 | 72,990.27 |
| 21 | | 430000103000 005302 | | () | | 2024-12 | 2024-12 | 207 | 838,971.00 | 838,971.00 | 2% | 16,779.42 | 0.00 | 16,779.42 | 16,779.42 |
| 22 | | 431100000000 00303398 | | | | 2024-12 | 2024-12 | 211 | 855,183.00 | 855,183.00 | 1.12% | 9,577.29 | 0.00 | 9,577.29 | 9,577.29 |

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| | -- | -- | -- | -- | -- | -- | -- | -- | -- | 6,111,05 1.00 | -- | 325,734.5 8 | 0.00 | 325,734.58 | 0.00 | 325,734.58 |
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